

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22004

MUNICIPALITY OF: East Luther Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 976,292          | 131,129                   | 551,324                     | 293,839        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 976,292          | 131,129                   | 551,324                     | 293,839        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 4,520            | 1,395                     |                             | 3,125          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 2,583            | 346                       | 1,461                       | 776            |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 965              | 95                        | 401                         | 469            |
| <b>Subtotal</b>  | 18 | 8,068            | 1,836                     | 1,862                       | 4,370          |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 20,122           | -                         | -                           | 20,122         |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 204,357          |                           |                             | 204,357        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 17,501           |                           |                             | 17,501         |
| Fees and service charges                                       | 32 | 109,220          |                           |                             | 109,220        |
| <b>Subtotal</b>  | 33 | 331,078          |                           |                             | 331,078        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 3,612            | -                         | -                           | 3,612          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 43,622           |                           |                             | 43,622         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 754              |                           |                             | 754            |
| Sales of publications, equipment, etc                          | 42 | 215              |                           |                             | 215            |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |

*For the year ended December 31, 1993.*

East Luther Tp

4

I. Own purposes

[illegible]

*For the year ended December 31, 1993.*

## East Luther Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 188,391                  | 33,109                       | 19,090   | 67.209000               | 79.069000                                 | 12,662                  | 2,618                        | 1,509    | -                       | -                            | -        | 16,789                   |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 510,664                 | 26,365                       | 7,017    | 7,278                   | -                            | -        | 551,324                  |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

East Luther Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 3,384                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 350                           | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 350                           | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 187,987                       | -                | 3,060  | 10,394                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | 591                            |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 187,987                       | -                | 3,060  | 10,985                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 4,166                         | -                | 14,441   | 7,853                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 4,166                         | -                | 14,441   | 7,853                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 5,000                         | -                | -  | -                              |
| Libraries                              | 38 | 2,554                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 7,554                         | -                | -  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 3,600                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 4,300                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 83,398                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 4,300                         | -                | -  | 86,998                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 204,357                       | -                | 17,501   | 109,220                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

|                |
|----------------|
| East Luther Tp |
|----------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 69,220  | -                             | 37,289  | 20,000                       | -                  | -                                 | 126,509               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 360   | -                             | 33,531  | -                            | -                  | -                                 | 33,891                |
| Police                                 | 3  | -   | -                             | 3,203   | -                            | -                  | -                                 | 3,203                 |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 4,812              | -                                 | 4,812                 |
| Protective inspection and control      | 5  | 4,883   | -                             | 1,103   | -                            | -                  | -                                 | 5,986                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 5,243   | -                             | 37,837  | -                            | 4,812              | -                                 | 47,892                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 130,251                                       | 26,361                        | 128,062   | 28,503                       | -                  | -                                 | 313,177               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 603   | -                            | -                  | -                                 | 603                   |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 130,251                                       | 26,361                        | 128,665   | 28,503                       | -                  | -                                 | 313,780               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 8,667   | -                             | 43,084  | 7,793                        | -                  | -                                 | 59,544                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 8,667   | -                             | 43,084  | 7,793                        | -                  | -                                 | 59,544                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | 150   | -                             | -   | -                            | -                  | -                                 | 150                   |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 796   | -                            | -                  | -                                 | 796                   |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 150   | -                             | 796   | -                            | -                  | -                                 | 946                   |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 871   | -                             | 10,764  | -                            | 315                | -                                 | 11,950                |
| Libraries                              | 38 | 930   | -                             | 21,284  | -                            | -                  | -                                 | 22,214                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 1,801   | -                             | 32,048  | -                            | 315                | -                                 | 34,164                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 21,048  | -                            | -                  | -                                 | 21,048                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | 6,972   | -                            | 450                | -                                 | 7,422                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | 76,904                        | -   | -                            | -                  | -                                 | 76,904                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 76,904                        | 28,020  | -                            | 450                | -                                 | 105,374               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 215,332                                       | 103,265                       | 307,739   | 56,296                       | 5,577              | -                                 | 688,209               |

For the year ended December 31, 1993.

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 45,771  |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 28,503  |    |
| Reserves and Reserve Funds  | 3  | -       |    |
| Subtotal  | 4  | 28,503  |    |
| Central Mortgage and Housing Corporation  | 5  | -       |    |
| Ontario Financing Authority   | 7  | -       |    |
| Commercial Area Improvement Program   | 9  | -       |    |
| Other Ontario Housing Programs  | 10 | -       |    |
| Ministry of the Environment   | 11 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | 9,100   |    |
| Serial Debentures   | 13 | -       |    |
| Sinking Fund Debentures   | 14 | -       |    |
| Long Term Bank Loans  | 15 | 193,439 |    |
| Long Term Reserve Fund Loans  | 16 | -       |    |
| - -   | 17 | -       |    |
| Subtotal *  | 18 | 202,539 |    |
| Grants and Loan Forgiveness   |    |         |    |
| Ontario   | 20 | 111,941 |    |
| Canada  | 21 | -       |    |
| Other Municipalities  | 22 | 21,311  |    |
| Subtotal  | 23 | 133,252 |    |
| Other Financing   |    |         |    |
| Prepaid Special Charges   | 24 | 25,645  |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | 7,993   |    |
| Investment Income   |    |         |    |
| From Own Funds  | 26 | -       |    |
| Other   | 27 | -       |    |
| Donations   | 28 | -       |    |
| --  | 30 | -       |    |
| --  | 31 | -       |    |
| Subtotal  | 32 | 33,638  |    |
| Total Sources of Financing  | 33 | 397,932 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | -       |    |
| Other   | 35 | 403,756 |    |
| Subtotal  | 36 | 403,756 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |    |
| Other Municipalities  | 37 | -       |    |
| Unconsolidated Local Boards   | 38 | -       |    |
| Individuals   | 39 | 9,100   |    |
| Subtotal  | 40 | 9,100   |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |    |
| Total Applications  | 42 | 412,856 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 60,695  |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |         |    |
| Unapplied Capital Receipts (Negative)   | 44 | -       |    |
| To be Recovered From:   |    |         |    |
| - Taxation or User Charges Within Term of Council                                     | 45 | 60,695  |    |
| - Proceeds From Long Term Liabilities   | 46 | -       |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -       |    |
| - -   | 48 | -       |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 60,695  |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

East Luther Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 83,224         | -             | -                    | 359,332                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 83,224         | -             | -                    | 359,332                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | 28,717         | -             | 21,311               | 44,424                 |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 28,717         | -             | 21,311               | 44,424                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 111,941        | -             | 21,311               | 403,756                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|                |
|----------------|
| East Luther Tp |
|----------------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 1       |  |
|  |          |    | \$      |  |
| General Government                     |          | 1  | -       |  |
| Protection to Persons and Property     |          |    |         |  |
| Fire                                   |          | 2  | -       |  |
| Police                                 |          | 3  | -       |  |
| Conservation Authority                 |          | 4  | -       |  |
| Protective inspection and control      |          | 5  | -       |  |
| Emergency measures                     |          | 6  | -       |  |
| Protective inspection and control      | Subtotal | 7  | -       |  |
| Transportation services                |          |    |         |  |
| Roadways                               |          | 8  | 173,439 |  |
| Winter Control                         |          | 9  | -       |  |
| Transit                                |          | 10 | -       |  |
| Parking                                |          | 11 | -       |  |
| Street Lighting                        |          | 12 | -       |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | 173,439 |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | -       |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | -       |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | -       |  |
| Health Services                        |          |    |         |  |
| Public Health Services                 |          | 24 | -       |  |
| Public Health Inspection and Control   |          | 25 | -       |  |
| Hospitals                              |          | 26 | -       |  |
| Ambulance Services                     |          | 27 | -       |  |
| Cemeteries                             |          | 28 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| Libraries                              |          | 38 | -       |  |
| Other Cultural                         |          | 39 | -       |  |
|  | Subtotal | 40 | -       |  |
| Planning and Development               |          |    |         |  |
| Planning and Development               |          | 41 | -       |  |
| Commercial and Industrial              |          | 42 | -       |  |
| Residential Development                |          | 43 | -       |  |
| Agriculture and Reforestation          |          | 44 | -       |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 204,584 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 204,584 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 378,023 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Luther Tp

For the year ended December 31, 1993.

|  |  |    |         |
|--|--|----|---------|
|  |  | 1  | \$      |
|  |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |  |    |         |
| :To Ontario and agencies   |  | 1  | 204,584 |
| : To Canada and agencies   |  | 2  | -       |
| : To other   |  | 3  | 173,439 |
| Subtotal   |  | 4  | 378,023 |
| Plus: All debt assumed by the municipality from others   |  | 5  | -       |
| Less: All debt assumed by others   |  |    |         |
| :Ontario   |  | 6  | -       |
| :Schoolboards  |  | 7  | -       |
| :Other municipalities  |  | 8  | -       |
| Subtotal   |  | 9  | -       |
| Less: Ministry of the Environment debt retirement funds  |  |    |         |
| - sewer  |  | 10 | -       |
| - water  |  | 11 | -       |
| Own sinking funds (actual balances)  |  |    |         |
| - general municipal  |  | 12 | -       |
| - enterprises and other  |  | 13 | -       |
| Subtotal   |  | 14 | -       |
| Total  |  | 15 | 378,023 |
| Amount reported in line 15 analyzed as follows:  |  |    |         |
| Sinking fund debentures  |  | 16 | -       |
| Installment (serial) debentures  |  | 17 | 204,584 |
| Long term bank loans   |  | 18 | -       |
| Lease purchase agreements  |  | 19 | 173,439 |
| Mortgages  |  | 20 | -       |
| Ministry of the Environment  |  | 22 | -       |
| --   |  | 23 | -       |
| --   |  | 24 | -       |
|  |  |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |  |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |  | 25 | -       |
| - par value of this amount in U.S. dollars   |  | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |  | 27 | -       |
| - par value of this amount in _____  |  | 28 | -       |
|  |  |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |  |    |         |
| Own funds  |  | 29 | -       |
| Ministry of the Environment - sewer  |  | 30 | -       |
| - water  |  | 31 | -       |
|  |  |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | -       |
|  |  |    | \$      |
| 5. Long term commitments and contingencies at year end   |  |    |         |
| Total liability for accumulated sick pay credits   |  | 33 | -       |
| Total liability under OMERS plans  |  |    |         |
| - initial unfunded   |  | 34 | -       |
| - actuarial deficiency   |  | 35 | -       |
| Total liability for own pension funds  |  |    |         |
| - initial unfunded   |  | 36 | -       |
| - actuarial deficiency   |  | 37 | -       |
| Outstanding loans guarantee  |  | 38 | -       |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |  |    |         |
| - hospital support   |  | 39 | -       |
| - university support   |  | 40 | -       |
| - leases and other agreements  |  | 41 | -       |
| Other (specify)  |  | 42 | -       |
| --   |  | 43 | -       |
| --   |  | 44 | -       |
| Total  |  | 45 | -       |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Luther Tp

For the year ended December 31, 1993.

|  |    |                           |                   |                         |          |
|--|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |                           |                   |                         |          |
|  |    |                           | accumulated       | total                   |          |
|  |    |                           | surplus (deficit) | outstanding             | debt     |
|  |    |                           |                   | capital                 | charges  |
|  |    |                           | 1                 | 2                       | 3        |
|  |    |                           | \$                | \$                      | \$       |
| Water projects - for this municipality only  |    |                           | 46                | -                       | -        |
| - share of integrated projects   |    |                           | 47                | -                       | -        |
| Sewer projects - for this municipality only  |    |                           | 48                | -                       | -        |
| - share of integrated projects   |    |                           | 49                | -                       | -        |
| 7. 1993 Debt Charges   |    |                           |                   |                         |          |
|  |    |                           |                   | principal               | interest |
|  |    |                           |                   | 1                       | 2        |
|  |    |                           |                   | \$                      | \$       |
| Recovered from the consolidated revenue fund                                       |    |                           | 50                | 20,000                  | 6,361    |
| - general tax rates *  |    |                           | 51                | -                       | -        |
| - special are rates and special charges  |    |                           | 52                | 56,726                  | 20,176   |
| - benefitting landowners   |    |                           | 53                | -                       | -        |
| - user rates (consolidated entities)   |    |                           | 54                | -                       | -        |
| Recovered from reserve funds   |    |                           | 55                | -                       | -        |
| Recovered from unconsolidated entities   |    |                           | 57                | -                       | -        |
| - hydro  |    |                           | 56                | -                       | -        |
| - gas and telephone  |    |                           | 58                | -                       | -        |
| --   |    |                           | 59                | -                       | -        |
| --   |    |                           | 78                | 76,726                  | 26,537   |
| Total  |    |                           |                   |                         |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |                           |                   |                         |          |
|  |    | recoverable from the      | recoverable from  | recoverable from        |          |
|  |    | consolidated revenue fund | reserve funds     | unconsolidated entities |          |
|  |    | principal                 | interest          | principal               | interest |
|  |    | 1                         | 2                 | 3                       | 4        |
|  |    | \$                        | \$                | \$                      | \$       |
| 1994   |    | 77,430                    | 26,701            | -                       | -        |
| 1995   |    | 57,013                    | 20,961            | -                       | -        |
| 1996   |    | 53,897                    | 16,782            | -                       | -        |
| 1997   |    | 44,313                    | 12,889            | -                       | -        |
| 1998   |    | 40,354                    | 9,732             | -                       | -        |
| 1999-2003  |    | 105,016                   | 15,889            | -                       | -        |
| 2004 onwards   |    | -                         | -                 | -                       | -        |
| interest to be earned on sinking funds *   | 69 | -                         | -                 | -                       | -        |
| Downtown revitalization program  | 70 | -                         | -                 | -                       | -        |
| Total  | 71 | 378,023                   | 102,954           | -                       | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |                           |                   |                         |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |                           |                   |                         |          |
|  |    |                           |                   | 1                       |          |
|  |    |                           |                   | \$                      |          |
| 1994   |    |                           |                   | 72                      | -        |
| 1995   |    |                           |                   | 73                      | -        |
| 1996   |    |                           |                   | 74                      | -        |
| 1997   |    |                           |                   | 75                      | -        |
| 1998   |    |                           |                   | 76                      | -        |
| Total  |    |                           |                   | 77                      | -        |
| 10. Other notes (attach supporting schedules as required                           |    |                           |                   |                         |          |

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## East Luther Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 127,006                  | 1,725                  | 128,731           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | 1,836                    | -                      | 1,836             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 2,398                    | -                      | 2,398             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 131,240                  | 1,725                  | 132,965           | 128,731          | 2,398                                     | -                                | 1,836                                       | -     | 132,965         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
|  | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 131,240                  | 1,725                  | 132,965           | 128,731          | 2,398                                     | -                                | 1,836                                       | -     | 132,965         | -                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

East Luther Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 287,016                  | 4,131                  | -  | 291,147           | 284,551          | 5,539                                     | 1,057                                       | -  | 291,147         | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 23,297                   | -                      | -  | 23,297            | 23,090           | 207                                       | -   | -  | 23,297          | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 218,639                  | 3,147                  | -  | 221,786           | 216,772          | 4,209                                     | 805   | -  | 221,786         | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 16,956                   | -                      | -  | 16,956            | 16,789           | 167                                       | -   | -  | 16,956          | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 545,908                  | 7,278                  | -  | 553,186           | 541,202          | 10,122                                    | 1,862                                       | -  | 553,186         | -                            |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

East Luther Tp

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For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 163,254 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 27,793  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | 36,336  |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 551     |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 64,680  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | -       |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 142,100 |
| Reserve Funds  | 24 | 85,834  |
| Total  | 25 | 227,934 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 142,100 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | 41,656  |
| Lot levies and subdivider contributions                    | 44 | 26,302  |
| Recreational land (the Planning Act)                       | 46 | -       |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 1,351   |
| Waste Site   | 53 | 16,525  |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 227,934 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                |
|----------------|
| East Luther Tp |
|----------------|

For the year ended December 31, 1993.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 45,231  | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 1,943   |   |
| Ontario  | 3  | 175,751 |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | 14,441  |   |
| School boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 3,397   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 166,832 | -   |
| Previous year's levies                         | 10 | 100,870 | -   |
| Prior year's levies                            | 11 | 59,749  | -   |
| Penalties and interest                         | 12 | 45,999  | -   |
| Less allowance for uncollectables (negative)   | 13 | -       | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | -       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 378,023 | for tax sale / tax                        |
| Other long term assets                         | 20 | -       | registration                              |
|  | 21 | 992,236 | -   |
| Total  |    |         |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Luther Tp

For the year ended December 31, 1993.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| Temporary loans - current purposes                         | 22 | 286,000  |  | -  |
| - capital - Ontario  | 23 | -        |  |  |
| - Canada   | 24 | -        |  |  |
| - Other  | 25 | -        |  |  |
| Accounts payable and accrued liabilities                   |    |          |  |  |
| Canada   | 26 | -        |  |  |
| Ontario  | 27 | -        |  |  |
| Region or county   | 28 | 5,447    |  |  |
| Other municipalities                                       | 29 | 7,658    |  |  |
| School Boards  | 30 | 17,151   |  |  |
| Trade accounts payable                                     | 31 | 72,958   |  |  |
| Other  | 32 | 5,089    |  |  |
| Other current liabilities                                  | 33 | -        |  |  |
| Net long term liabilities                                  |    |          |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |          |  |  |
| - general tax rates  | 34 | 173,439  |  |  |
| - special area rates and special charges                   | 35 | -        |  |  |
| - benefitting landowners                                   | 36 | 204,584  |  |  |
| - user rates (consolidated entities)                       | 37 | -        |  |  |
| Recoverable from Reserve Funds                             | 38 | -        |  |  |
| Recoverable from unconsolidated entities                   | 39 | -        |  |  |
| Less: Own holdings (negative)                              | 40 | -        |  |  |
| Reserves and reserve funds                                 | 41 | 227,934  |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | 14,011   |  |  |
| Special charges and special areas (specify)                |    |          |  |  |
| --   | 43 | -        |  |  |
| --   | 44 | -        |  |  |
| --   | 45 | 38,660   |  |  |
| --   | 46 | -        |  |  |
| Consolidated local boards (specify)                        |    |          |  |  |
| Transit operations   | 47 | -        |  |  |
| Water operations   | 48 | -        |  |  |
| Libraries  | 49 | -        |  |  |
| Cemetaries   | 50 | -        |  |  |
| Recreation, community centres and arenas                   | 51 | -        |  |  |
| --   | 52 | -        |  |  |
| --   | 53 | -        |  |  |
| --   | 54 | -        |  |  |
| --   | 55 | -        |  |  |
| Region or county   | 56 | -        |  |  |
| School boards  | 57 | -        |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 60,695 |  |  |
| Total  | 59 | 992,236  |  |  |

|   |    |   |   |
|---|----|---|---|
|   |    | 1 |   |
| 1. Number of continuous full time employees as at December 31 |    |   |   |
| Administration  | 1  |   | 1 |
| Non-line Department Support Staff                             | 2  |   | - |
| Fire  | 3  |   | - |
| Police  | 4  |   | - |
| Transit   | 5  |   | - |
| Public Works  | 6  |   | 3 |
| Health Services   | 7  |   | - |
| Homes for the Aged  | 8  |   | - |
| Other Social Services   | 9  |   | - |
| Parks and Recreation  | 10 |   | - |
| Libraries   | 11 |   | - |
| Planning  | 12 |   | - |
| Total   | 13 |   | 4 |

|   |    |   |  |        |  |
|---|----|---|--|--------|--|
|   |    | continuous full time employees<br>December 31 |  | other  |  |
|   |    | 1   |  | 2      |  |
|   |    | \$  |  | \$     |  |
| 2. Total expenditures during the year on: |    | 14  |  |        |  |
| Wages and salaries                        |    | 151,660                                       |  | 38,542 |  |
| Employee benefits                         | 15 | 22,432  |  | 2,698  |  |

|  |   | 1<br>\$ |         |
|--|---|---------|---------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) |   |         |         |
| Cash collections:  | Current year's tax                              | 16      | 876,758 |
|  | Previous years' tax                             | 17      | 66,959  |
|  | Penalties and interest                          | 18      | 18,950  |
|  |   | 19      | 962,667 |
|  | Subtotal  | 20      | -       |
| Discounts allowed  |   | 22      | -       |
| Tax adjustments under section 363 and 364 of the Municipal Act             |   |         |         |
|  | - amounts added to the roll (negative)          | 22      | -       |
|  | - amounts written off                           | 23      | -       |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |   |         |         |
|  | - recoverable from upper tier and school boards | 24      | 306     |
|  |   | 25      | 131     |
|  | - recoverable from general municipal revenues   | 26      | -       |
| Transfers to tax sale and tax registration accounts                        |   | 27      | -       |
| The Municipal Elderly Residents' Assistance Act - reductions               |   | 28      | -       |
|  | - refunds                                       | 28      | -       |
| Other (specify)  |   | 80      | -       |
|  |   | 29      | 963,104 |
| Total reductions   |   | 29      | 963,104 |
| Amounts added to the tax roll for collection purposes only                 |   | 30      | 67,735  |
| Business taxes written off under subsection 441(1) of the Municipal Act    |   | 81      | -       |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1993 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 2        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19930222 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 19930524 |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19930820 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19931119 |
|  |  |    | \$       |
| Supplementary taxes levied with                            | 1994 due date                            | 37 | -        |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    | 58                               |                                  |   |  |
| in 1994  |    | -                                | -                                | -   | -  |
| in 1995  |    | 59                               |                                  |   |  |
| in 1996  |    | 60                               |                                  |   |  |
| in 1997  |    | 61                               |                                  |   |  |
| in 1998  |    | 62                               |                                  |   |  |
| Total  | 63 | -                                | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1993.

|  |  |  |                                     |  |                       |
|--|--|--|-------------------------------------|--|-----------------------|
|  |  | balance of fund  |                                     | loans outstanding  |                       |
|  |  | 1  |                                     | 2  |                       |
|  |  | \$   |                                     | \$   |                       |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82   | 26,499   |                                     | 5,576  |                       |
| 7. Analysis of direct water and sewer billings as at December 31   |  |  |                                     |  |                       |
| Water  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 39   | -                                   | -  |                       |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |
|  | --   | 40   | -                                   | -  | -                     |
|  | --   | 41   | -                                   | -  | -                     |
|  | --   | 42   | -                                   | -  | -                     |
|  | --   | 43   | -                                   | -  | -                     |
|  | --   | 64   | -                                   | -  | -                     |
| Sewer  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 44   | -                                   | -  |                       |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |
|  | --   | 45   | -                                   | -  | -                     |
|  | --   | 46   | -                                   | -  | -                     |
|  | --   | 47   | -                                   | -  | -                     |
|  | --   | 48   | -                                   | -  | -                     |
|  | --   | 65   | -                                   | -  | -                     |
|  |  | water  |                                     | sewer  |                       |
|  |  | 1  |                                     | 2  |                       |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing  | 66   | -  |                                     | -  |                       |
| 8. Selected investments of own sinking funds as at December 31   |  |  |                                     |  |                       |
| Own sinking funds  | 83   | own municipality   | other municipalities, school boards | Province   | Federal               |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
| 9. Borrowing from own reserve funds  |  |  |                                     |  |                       |
|  |  |  |                                     | 1  |                       |
|  |  |  |                                     | \$   |                       |
| Loans or advances due to reserve funds as at December 31   | 84   | 55,000   |                                     |  |                       |
| 10. Joint boards consolidated by this municipality   |  |  |                                     |  |                       |
| name of joint boards   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | %  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
| 11. Applications to the Ontario Municipal Board or to Council  |  |  |                                     |  |                       |
| Approved but not financed as at December 31, 1992<br>Approved in 1993<br>Financed in 1993<br>No long term financing necessary<br>Approved but not financed as at December 31, 1993<br>Applications submitted but not approved as at Decemeber 31, 1993 |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|  |  | 1  | 2                                   | 4  | 3                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  |  | 80,600   | -                                   | -  | 80,600                |
|  |  | -  | -                                   | 193,439  | 193,439               |
|  |  | 9,100  | -                                   | 193,439  | 202,539               |
|  |  | -  | -                                   | -  | -                     |
|  |  | 71,500   | -                                   | -  | 71,500                |
|  |  | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures  |  |  |                                     |  |                       |
|  | 1994   | 1995   | 1996                                | 1997   | 1998                  |
|  | 1  | 2  | 3                                   | 4  | 5                     |
|  | \$   | \$   | \$                                  | \$   | \$                    |
|  | 73   | 700,000  | 714,000                             | 728,000  | 742,000               |
|  |  |  |                                     |  | 758,000               |